

CERTIFICATE

To the Clerk of Neosho County, State of Kansas

We, the undersigned, officers of

City of Thayer

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	290,891	26,480
G.O. Bond & Interest	10-113	9		
Library	12-1220	9	13,504	10,169
Employee Benefits	12-16,102	10	60,224	18,332
Special Liability	76-6110	10	52,985	20,601
Museum		11	4,502	3,390
Consolidated Streets		12	263,115	
Special Parks & Recreation		12	2,591	
Water Utility		13	198,545	
Sewer Utility		13	40,798	
Solid Waste Utility		14	53,940	
Non-Budgeted Funds-A		15		
Totals		xxxxxx	981,094	78,973
				County Clerk's Use Only
Budget Summary		16		
Neighborhood Revitalization Rebate				
				Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

103,496
NO

Assisted by:

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Attest: _____, 2020

County Clerk

Governing Body

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>77,827</u>
2. Library levy in 2020 budget	- \$ <u>10,263</u>
Other tax entity levy in 2020 budget	- \$ <u></u>
3. Net tax levy	\$ <u>67,564</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	<u>612</u>	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	<u>37,384</u>	
5b. Personal property 2019	-	<u>45,480</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	+	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of property that has changed in use during 2020 :	+	<u>0</u>	
8. Expiration of property tax abatements	+	<u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	<u></u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>612</u>	
11. Total estimated valuation July 1, 2020		<u>1,694,811</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0004</u>	
13. Percentage adjustment increase (12 times 3)	+	\$ <u>24</u>	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>1,216</u>	
16. Total Percentage Adjustments		\$ <u>1,240</u>	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	<u>0</u>
Property tax revenues for debt service in 2020 budget:	-	<u>0</u>
Increased property tax revenues spent on debt service		<u>0</u>

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)				+	<u>0</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:				-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments					<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)				+	<u>0</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:				+	<u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:				+	<u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:				+	<u>0</u>
23. Law enforcement expenses - 2021 budget:			+		<u>23,000</u>
Law enforcement expenses - 2020 budget:			-		<u>23,000</u>
CPI adjustment	1.80%				<u>414</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
24. Fire protection expenses - 2021 budget:			+		<u>51,500</u>
Fire protection expenses - 2020 budget:			-		<u>26,500</u>
CPI adjustment	1.80%				<u>477</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>24,523</u>
25. Emergency medical expenses - 2021 budget:			+		<u>0</u>
Emergency medical expenses - 2020 budget:			-		<u>0</u>
CPI adjustment	1.80%				<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
26. Total Revenue Adjustments					<u>24,523</u>
Levies on Behalf of Another Political or Governmental Subdivision					
27. Library Levy - 2021 budget:				+	<u>10,169</u>
Other tax entity levy - 2021 budget:				+	<u>0</u>
Other tax entity levy - 2021 budget:				+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision				+	<u>10,169</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)				+	<u>0</u>
30. Total Computed Tax Levy					<u>103,496</u>

Other Tax Levy Limitation Tests**Property Decline Test**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	63,930	
2018 Tax Levy (Less Levy for other Governmental Units)	64,940	None
2019 Tax Levy (Less Levy for other Governmental Units)	66,395	None
2020 Tax Levy (Less Levy for other Governmental Units)	77,828	None
Average Tax Levy (last three years)	69,721	
CPI Adjustment	1,255	
Average Tax Levy Adjusted by CPI	70,976	
2021 Total Tax Levy (Less Levy for Other Governmental Units)	78,973	

Exemption from Election Requirement No

"

Lost Valuation Test

Assessed Valuation Loss	0	
2021 Tax Levy (Less Levy for other Governmental Units)	78,973	
2020 Tax Levy (Less Levy for other Governmental Units)	77,828	
Change in Levy	1,145	

CPI Adjustment		1,216
2021 Mill Rate (Less Mills for other Governmental Units)	46.596	
Loss of Assessed Valuation Multiplied by 2021 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		1,216

Exemption from Election Requirement Yes

City of Thayer

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	24,850	7,749	72	8	221	25
G.O. Bond & Interest						
Library	10,263	3,200	30	3	92	10
Employee Benefits	18,502	5,769	54	6	165	18
Special Liability	20,791	6,483	61	6	186	20
Museum	3,421	1,067	10	1	31	3
TOTAL	77,827	24,268	227	24	695	76

County Treas Motor Vehicle Estimate 24,268
 County Treas Recreational Vehicle Estimate 227
 County Treas 16/20M Vehicle Estimate 24
 County Treas Commercial Vehicle Tax Estimate 695
 County Treas Watercraft Tax Estimate 76

Motor Vehicle Factor 0.31182
 Recreational Vehicle Factor 0.00292
 16/20M Vehicle Factor 0.00031
 Commercial Vehicle Factor 0.00893
 Watercraft Factor 0.00098

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2020	Payments Due 2020	Payments Due 2021
Fireman's Relief Jaws of Life	3/29/2018	36	1.00	10,995	5,381	2,859	2,859
Totals					5,381	2,859	2,859

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Thayer
Neosho County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem Tax	\$9,955	\$10,169
Delinquent Tax	\$308	\$296
Motor Vehicle Tax	\$2,631	\$3,200
Recreational Vehicle Tax	\$14	\$30
16/20M Vehicle Tax	\$4	\$3
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$12,912	\$13,698
Difference in Total Taxes:	\$786	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,714,596	\$1,694,811
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.986	6.000
Difference in Levy Rate:	0.014	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Thayer

2021

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Government			
Personal Services	21,507	21,584	23,745
Contractual Services	23,313	23,852	24,000
Commodities	21,218	18,169	21,000
Capital Outlay	19,474	0	4,000
Total	85,512	63,605	72,745
Police Department			
Personal Services	0	0	0
Contractual Services	18,603	19,200	23,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	18,603	19,200	23,000
Fire Department			
Personal Services	0	0	0
Contractual Services	7,345	8,564	8,600
Commodities	877	1,162	1,200
Capital Outlay - Municipal Eq Reserve	0	16,774	41,700
Total	8,223	26,500	51,500
Parks and Recreation			
Personal Services	0	0	0
Contractual Services	0	163	5,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	163	5,000
Debt Service			
Lease Purchase	2,859	2,859	2,859
Total	2,859	2,859	2,859
Streets			
Commodities	0	0	120,787
Total	0	0	120,787
Water Utility			
Contractual Services	10,000	10,000	10,000
Commodities	13,000	5,000	5,000
Total	23,000	15,000	15,000
Total	0	0	0
Page Total	138,196	127,327	290,891

(Note: Should agree with general sub-totals.)

City of Thayer

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget G.O. Bond & Interest	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.0%	0
		Amount of 2020 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	9,483	9,955	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	232	308	296
Motor Vehicle Tax	3,055	2,631	3,200
Recreational Vehicle Tax	32	14	30
16/20M Vehicle Tax	5	4	3
Commercial Vehicle Tax	85	68	92
Watercraft Tax	0	10	10
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,892	12,990	3,631
Resources Available:	12,892	12,990	3,631
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	12,892	12,990	13,504
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,892	12,990	13,504
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	12,686	13,302	13,504
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,504
		Tax Required	9,873
		Delinquent Comp Rate: 3.0%	296
		Amount of 2020 Ad Valorem Tax	10,169

See Tab A

City of Thayer

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	32,446	34,228	35,880
Receipts:			
Ad Valorem Tax	17,099	17,947	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	431	555	534
Motor Vehicle Tax	5,508	4,744	5,769
Recreational Vehicle Tax	57	48	54
16/20M Vehicle Tax	9	7	6
Commercial Vehicle Tax	153	123	165
Watercraft Tax	0	18	18
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,259	23,442	6,546
Resources Available:	55,704	57,670	42,426
Expenditures:			
Employee Benefits			
Personal Services	21,477	21,790	60,224
Cash Forward (2021 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,477	21,790	60,224
Unencumbered Cash Balance Dec 31	34,228	35,880	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	51,406	56,904	60,224
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		60,224
	Tax Required		17,798
Delinquent Comp Rate:	3.0%		534
Amount of 2020 Ad Valorem Tax			18,332

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	13,410	20,529	20,138
Receipts:			
Ad Valorem Tax	19,215	20,167	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	397	624	600
Motor Vehicle Tax	6,190	5,331	6,483
Recreational Vehicle Tax	65	54	61
16/20M Vehicle Tax	9	8	6
Commercial Vehicle Tax	172	139	186
Watercraft Tax	0	21	20
Insurance Dividend	7,733	5,490	5,490
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,780	31,834	12,846
Resources Available:	47,190	52,363	32,984
Expenditures:			
Risk Management			
Contractual Services	26,661	32,225	52,985
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,661	32,225	52,985
Unencumbered Cash Balance Dec 31	20,529	20,138	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	37,105	49,275	52,985
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		52,985
	Tax Required		20,001
Delinquent Comp Rate:	3.0%		600
Amount of 2020 Ad Valorem Tax			20,601

City of Thayer

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Museum	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	3,163	3,318	XXXXXXXXXXXXXXXXXX
Delinquent Tax	77	103	99
Motor Vehicle Tax	1,018	877	1,067
Recreational Vehicle Tax	11	5	10
16/20M Vehicle Tax	2	1	1
Commercial Vehicle Tax	28	23	31
Watercraft Tax	0	3	3
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,299	4,330	1,211
Resources Available:	4,299	4,330	1,211
Expenditures:			
Culture and Recreation			
Appropriation to Museum Board	4,299	4,330	4,502
	0	0	0
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,299	4,330	4,502
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	4,230	4,434	4,502
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,502
		Tax Required	3,291
	Delinquent Comp Rate:	3.0%	99
	Amount of 2020 Ad Valorem Tax		3,390

See Tab A

Adopted Budget 0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
	Amount of 2020 Ad Valorem Tax		0

City of Thayer

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Consolidated Streets			
Unencumbered Cash Balance Jan 1	302,215	150,450	200,454
Receipts:			
State of Kansas Gas Tax	12,722	11,950	10,510
County Transfers Gas	0	0	0
Sales Tax	49,216	52,151	52,151
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,938	64,101	62,661
Resources Available:	364,153	214,551	263,115
Expenditures:			
Street Maintenance			
Personal Services	3,530	3,360	3,700
Contractual Services	9,994	10,737	11,000
Commodities	3,141	0	6,000
Capital Outlay	197,038	0	242,415
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	213,703	14,097	263,115
Unencumbered Cash Balance Dec 31	150,450	200,454	0
2019/2020/2021 Budget Authority Amount:	365,001	412,918	263,115

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	0	239	239
Receipts:			
Intergovernmental			
Alcohol Liquor Tax	2,364	2,459	2,352
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,364	2,459	2,352
Resources Available:	2,364	2,698	2,591
Expenditures:			
Culture and Recreation			
Contractual Services	2,125	2,459	2,591
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,125	2,459	2,591
Unencumbered Cash Balance Dec 31	239	239	0
2019/2020/2021 Budget Authority Amount:	2,108	2,459	2,591

See Tab A

City of Thayer

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	6,474	13,545	25,500
Receipts:			
Charges for Services			
Water Sales	156,184	160,365	165,365
Penalties	2,230	2,390	2,390
Other Fees	2,710	2,640	2,640
Life Flight	2,775	2,650	2,650
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	163,899	168,045	173,045
Resources Available:	170,373	181,590	198,545
Expenditures:			
Production and Distribution			
Personal Services	22,168	20,775	22,855
Contractual Services	12,633	13,289	23,000
Commodities	122,026	122,026	122,345
Capital Outlay	0	0	30,345
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	156,827	156,090	198,545
Unencumbered Cash Balance Dec 31	13,545	25,500	0
2019/2020/2021 Budget Authority Amount:	157,712	178,952	198,545

Adopted Budget

Sewer Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	5,450	6,343	6,732
Receipts:			
Charges for Services			
Sewer Charges	29,200	29,066	34,066
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,200	29,066	34,066
Resources Available:	34,650	35,409	40,798
Expenditures:			
Treatment and Distribution			
Personal Services	21,405	21,482	23,630
Contractual Services	6,355	6,695	6,000
Commodities	547	500	2,000
Capital Outlay	0	0	9,168
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,307	28,677	40,798
Unencumbered Cash Balance Dec 31	6,343	6,732	0
2019/2020/2021 Budget Authority Amount:	46,449	41,707	40,798

City of Thayer

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	8,299	11,511	14,572
Receipts:			
Charges for Services			
Trash Charges	38,551	38,686	38,686
Late Fees	661	682	682
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,212	39,368	39,368
Resources Available:	47,511	50,879	53,940
Expenditures:			
Treatment and Distribution			
Contractual Services	35,322	35,629	36,000
Commodities	678	678	17,940
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,000	36,307	53,940
Unencumbered Cash Balance Dec 31	11,511	14,572	0
2019/2020/2021 Budget Authority Amount:	45,504	52,180	53,940

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	0	0	0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

[illegible]

*****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Thayer
will meet on August 5, 2020 at 7:00 PM at Thayer City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Thayer City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	138,196	15.544	127,327	14.494	290,891	26,480	15.624
G.O. Bond & Interest							
Library	12,892	5.999	12,990	5.986	13,504	10,169	6.000
Employee Benefits	21,477	10.817	21,790	10.791	60,224	18,332	10.817
Special Liability	26,661	12.155	32,225	12.126	52,985	20,601	12.155
Museum	4,299	2.001	4,330	1.996	4,502	3,390	2.000
Consolidated Streets	213,703		14,097		263,115		
Special Parks & Recreation	2,125		2,459		2,591		
Water Utility	156,827		156,090		198,545		
Sewer Utility	28,307		28,677		40,798		
Solid Waste Utility	36,000		36,307		53,940		
Non-Budgeted Funds-A	799						
Totals	641,285	46.516	436,292	45.393	981,094	78,973	46.596
Less: Transfers	0		0		0		
Net Expenditure	641,285		436,292		981,094		
Total Tax Levied	76,226		77,827		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,638,817		1,714,596		1,694,811		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		8,156		5,381		
Total	0		8,156		5,381		

*Tax rates are expressed in mills

Michelle Severt

City Official Title: Mayor

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